



Cash & Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Cash	21,617,481.54	13,794,172.97	(7,823,308.57)	19%
Non-USD Cash	1,225,396.23	1,233,574.07	8,177.84	2%
US Fixed Income	18,124,790.00	24,660,696.25	6,535,906.25	33%
Non-US Fixed Income	270,213.70	1,294,703.60	1,024,489.90	2%
Complementary Structured Strategies	610,604.31	569,796.77	(40,807.54)	1%
Foreign Exchange Contracts	4,115.58	77,630.71	73,515.13	1%
Total Value	\$41,852,601.36	\$41,630,574.37	(\$222,026.99)	58%

Market Value/Cost	Current Period Value
Market Value	41,630,574.37
Tax Cost	41,259,969.37
Unrealized Gain/Loss	292,974.29
Estimated Annual Income	2,095,013.00
Accrued Interest	409,947.68
Yield	4.64%

Asset Categories



Cash & Fixed Income as a percentage of your portfolio - 58 %